

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PIGEON TWP REGIONAL SEWER DISTRICT ID: 87-8-22

CASH UNITS ONLY

COUNTY: WARRICK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
606 WASTEWATER	\$76,293.34	\$72,508.46	\$72,513.18	\$76,288.62	\$0.00	\$76,288.62
UTILITY-OPERATING						
Total by Fund Type:	\$76,293.34	\$72,508.46	\$72,513.18	\$76,288.62	\$0.00	\$76,288.62
<hr/>						
Subtotal All Funds:	\$76,293.34	\$72,508.46	\$72,513.18	\$76,288.62	\$0.00	\$76,288.62

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$72,508.46	\$72,513.18

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**